

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former	
		Artesia RDA	
		CENTRAL COMM	
		CORRIDOR	
Title of Former Redevelopment Agency (RDA):		10602	
		Agency Total	
RPTTF Beginning Balance		\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes		1,234,525.47	1,234,525.47
Miscellaneous Property Taxes		7,307.71	7,307.71
Debt Service Override Property Taxes		0.00	0.00
Total Deposits (1)		1,241,833.18	1,241,833.18
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%		(892.10)	(892.10)
ABx1 26		(2,625.22)	(2,625.22)
SB2557 Administrative Fees		0.00	0.00
Total Administrative Distributions (2)		(3,517.32)	(3,517.32)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)		0.00	0.00
City Passthrough Payments		0.00	0.00
County Taxing Entities (CTE) Passthrough Payments		0.00	0.00
County Taxing Entities (CTE) Subordination		0.00	0.00
Special District Passthrough Payments		0.00	0.00
Special District Subordination		0.00	0.00
K-12 School Passthrough Payments		0.00	0.00
K-12 School Subordination		0.00	0.00
K-12 School Subordination Re-Payment		0.00	0.00
Community College Passthrough Payments		0.00	0.00
Community College Subordination		0.00	0.00
Community College Subordination Re-Payment		0.00	0.00
County Office of Education		0.00	0.00
Total Negotiated Passthrough Distribution * (3)		0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments		(16,804.81)	(16,804.81)
County Taxing Entities (CTE) Passthrough Payments		(136,833.76)	(136,833.76)
County Taxing Entities (CTE) Subordination		0.00	0.00
Special District Passthrough Payments		(4,674.27)	(4,674.27)
Special District Subordination		0.00	0.00
K-12 School Passthrough Payments		(51,109.75)	(51,109.75)
K-12 School Subordination		0.00	0.00
K-12 School Subordination Re-Payment		0.00	0.00
Community College Passthrough Payments		(7,293.80)	(7,293.80)
Community College Subordination		0.00	0.00
Community College Subordination Re-Payment		0.00	0.00
County Office of Education		(1,214.28)	(1,214.28)
ERAF		(55,835.44)	(55,835.44)
Total Statutory Passthrough Distributions * (4)		(273,766.11)	(273,766.11)
Total Administration and Passthrough Distributions		(277,283.43)	(277,283.43)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		964,549.75	964,549.75
Finance Approved RPTTF for Distribution:			
Non-Admin EOs		447,167.00	
Housing Admin		0.00	
Admin EOs		175,000.00	
Total Finance Approved RPTTF for Distribution		622,167.00	
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs		447,167.00	
Admin EOs		175,000.00	
Total EOs Distribution to Successor Agency (5)		622,167.00	
County Redevelopment Bonds Refunding Program - Fund w/held		0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		0.00	
County Taxing Entities (CTE) Deferral Payments		0.00	
Total Distribution to Successor Agency		622,167.00	
SCO Invoice for Audit and Oversight (6)		0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)		899,450.43	
Residual (Total Deposits - Total Distributions): (8) = (1-7)		342,382.75	
Residual Distribution			
Residual Balance to Cities		24,884.66	
Residual Balance to County Taxing Entities		169,069.96	
Residual Balance to Special Districts		5,775.46	
Residual Balance to K-12 Schools		63,150.68	
Residual Balance to Community Colleges		9,012.11	
Residual Balance to County Office of Education		1,500.40	
Residual Balance to ERAF		68,989.48	
Total Residual Distribution (9)		342,382.75	
Ending RPTTF Balance (10) = (8-9)		0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10602 ARTESIA - CENTRAL COMM'L CORRIDOR																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,026.71)	0.00	0.00	0.00	0.00	0.00	(74,026.71)	(91,466.46)	(165,493.17)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.81)	0.00	0.00	0.00	0.00	0.00	(32.81)	(40.53)	(73.34)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,790.50)	0.00	0.00	0.00	0.00	0.00	(6,790.50)	(8,390.25)	(15,180.75)	
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,440.32)	0.00	0.00	0.00	0.00	0.00	(50,440.32)	(62,323.39)	(112,763.71)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,143.52)	0.00	0.00	0.00	0.00	0.00	(2,143.52)	(2,648.49)	(4,792.01)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.57)	0.00	0.00	0.00	0.00	0.00	(510.57)	(630.82)	(1,141.39)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,889.33)	0.00	0.00	0.00	0.00	0.00	(2,889.33)	(3,570.02)	(6,459.35)	
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.91)	0.00	0.00	0.00	0.00	0.00	(603.91)	(746.24)	(1,350.15)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109.59)	0.00	0.00	0.00	0.00	0.00	(109.59)	(135.40)	(244.99)	
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,743.88)	0.00	0.00	0.00	0.00	0.00	(2,743.88)	(3,390.26)	(6,134.14)	
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,166.65)	0.00	0.00	0.00	0.00	0.00	(1,166.65)	(1,441.50)	(2,608.15)	
10601 City of Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,804.81)	0.00	0.00	0.00	0.00	0.00	(16,804.81)	(24,884.66)	(41,689.47)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.24)	0.00	0.00	0.00	0.00	0.00	(50.24)	(62.06)	(112.30)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,287.16)	(23,287.16)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,702.32)	(45,702.32)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(329.52)	(77.32)	(308.72)	(72.44)	0.00	0.00	0.00	(788.00)	(502.71)	(1,290.71)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(654.03)	(153.41)	(612.53)	(143.67)	0.00	0.00	0.00	(1,563.64)	(997.69)	(2,561.33)	
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,829.26)	(3,464.54)	(3,586.31)	(3,244.72)	0.00	0.00	0.00	(14,124.83)	(9,012.11)	(23,136.94)	
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(27,728.37)	(21,175.29)	(25,969.15)	(19,831.82)	0.00	0.00	0.00	(94,704.63)	(60,424.77)	(155,129.40)	
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(972.41)	(742.59)	(910.71)	(695.48)	0.00	0.00	0.00	(3,321.19)	(2,119.15)	(5,440.34)	
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(278.45)	(212.64)	(260.76)	(199.13)	0.00	0.00	0.00	(950.98)	(606.76)	(1,557.74)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,792.04)	(\$184,138.63)	(\$31,648.18)	(\$24,187.26)	\$0.00	\$0.00	\$0.00	(\$273,766.11)	(\$342,382.75)	(\$616,148.86)	
ALLOCATED/DISTRIBUTED							0.00							(273,766.11)	(342,382.75)	(616,148.86)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00